

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Nov-17

Spent Year to Date - 2018

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,856,908	497,526	265,977	5.48%	41.67%
31200	Property Taxes (Delinquent)	200,000	46,858	228,161	114.08%	41.67%
31610	Local Sales Tax - Co. Trustee	2,789,697	953,340	866,154	31.05%	41.67%
31611	Incremental State Sales Tax	2,207,077	1,257,995	2,207,077	100.00%	41.67%
31710	Wholesale Beer Tax	375,338	143,165	141,027	37.57%	41.67%
31800	State Net Allocation	225,000	19,343	24,152	10.73%	41.67%
31810	Minimum Business Licenses	4,000	595	701	17.53%	41.67%
31822	Flea Market	6,000	2,659	578	9.63%	41.67%
31824	Solicitors' Permit	500	50	75	15.00%	41.67%
31827	5% State Commission	20,000	1,806	2,255	11.28%	41.67%
31912	* Cable TV Franchise Tax	315,000	76,253	120,726	38.33%	41.67%
32120	Wrecker Licenses	300	0	0	0.00%	41.67%
32200	Alcoholic Beverage Tax	125	101	29	0.00%	41.67%
32210	Beer Licenses & Etc.	5,000	2,416	2,452	49.04%	41.67%
32220	Liquor Licenses	3,500	2,800	850	24.29%	41.67%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	41.67%
32610	Building Permits	100,000	20,084	22,435	22.44%	41.67%
32615	Fire Preventions/Permits	500	200	125	25.00%	41.67%
32620	Electrical Permits	12,000	3,911	7,390	61.58%	41.67%
32630	Plumbing Permits	8,000	1,718	3,959	49.49%	41.67%
32640	Natural Gas Permits	600	198	628	104.67%	41.67%
32650	Excavating Permits (St. Opening	10,000	12,065	60	0.60%	41.67%
32660	Zoning Permits	1,500	400	1,000	66.67%	41.67%
32671	Regular Sign Permits	2,000	951	770	38.50%	41.67%
32672	Temporary Sign Permits	800	300	300	37.50%	41.67%
32691	Tree Trimming Permits	50	40	10	20.00%	41.67%
32905	Other Code Enforcement Fees	16,000	8,362	6,557	40.98%	41.67%
32960	Yard Sale Permits	300	80	140	46.67%	41.67%
32990	Mechanical Permits	1,500	833	2,104	140.27%	41.67%
33290	FEMA - Gatlinburg Fire	0	0	1,567	0.00%	41.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	41.67%
33510	State Sales Tax	1,869,314	570,256	575,053	30.76%	41.67%
33515	State Sales Tax/Telecommunications	2,000	566	0	0.00%	41.67%
33520	State Income Tax	75,000	0	0	0.00%	41.67%
33530	** State Beer Tax	10,990	5,400	5,296	48.19%	41.67%
33540	State Mixed Drink Tax	10,000	7,232	5,196	51.96%	41.67%
33552	State-City Streets And Transportation	45,057	10,619	14,096	31.29%	41.67%
33560	Seized/Awarded by State	10,560	0	10,556	0.00%	41.67%
33591	* TVA - Gross Receipts Tax	258,253	0	59,473	23.03%	41.67%
33593	Corporate Excise Tax	4,527	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	2,000	750	495	24.75%	41.67%
34211	Accident Report Charges	5,000	2,896	2,979	59.58%	41.67%
34212	Driver Licenses Reinstatement Fee	2,000	850	355	17.75%	41.67%
34221	Ridgeside Fire Service Contract	95,841	37,464	39,934	41.67%	41.67%
34231	Police Services	2,823	0	0	0.00%	41.67%
34314	Mowing	8,820	0	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	1,000	410	350	35.00%	41.67%
34516	Registration	2,100	1,660	655	31.19%	41.67%
34517	Adoption	11,000	5,655	7,130	64.82%	41.67%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
34518	Board & Impound Fees	3,400	2,105	1,830	53.82%	41.67%
34520	A/S Donations-Designated	5,000	2,507	1,095	21.90%	41.67%
34641	Indoor Soccer Income	150,000	115,390	118,468	78.98%	41.67%
34642	Community Center Income	12,000	5,173	3,443	28.69%	41.67%
34643	Outdoor Soccer Fees	66,000	33,490	32,051	48.56%	41.67%
34644	Baseball Fees	25,000	3,020	4,512	18.05%	41.67%
34645	Softball Fees	12,000	1,855	2,947	24.56%	41.67%
34646	Gate	22,000	0	0	0.00%	41.67%
34647	Old School Hard Ball	7,000	2,580	3,120	44.57%	41.67%
34651	Multi-Purpose Building (Arena)	92,000	47,450	52,350	56.90%	41.67%
34652	Pavilion Rental	3,500	1,700	2,475	70.71%	41.67%
34653	Track Rental	2,500	150	100	4.00%	41.67%
34654	Field Rental	28,000	14,992	10,692	38.19%	41.67%
34655	Amphitheater	6,000	2,400	3,250	54.17%	41.67%
34656	Concessions	33,000	9,414	2,620	7.94%	41.67%
34657	Overnight - Rv Rental	10,000	2,540	7,625	76.25%	41.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	41.67%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	41.67%
34742	Basketball Income	15,000	4,115	6,040	40.27%	41.67%
34743	Football Income	23,500	20,094	17,715	75.38%	41.67%
34744	Photography	5,000	5,882	0	0.00%	41.67%
34745	Vending/Concessions	2,000	748	2,522	126.11%	41.67%
34746	Cheerleading	4,800	6,175	3,850	80.21%	41.67%
34747	Rent-Arena Equipment	31,000	14,896	16,562	53.43%	41.67%
34749	Select Soccer	39,000	16,667	16,667	42.74%	41.67%
34760	Library Charges	1,800	959	838	46.55%	41.67%
34761	Library - Copies	2,000	986	996	49.82%	41.67%
34794	Community Center M. Fee	1,500	510	460	30.67%	41.67%
35100	Municipal Court Fines & Costs	300,000	109,662	108,060	36.02%	41.67%
35110	Forfeiture of Bond	0	0	0	0.00%	41.67%
35120	Community Service Program	2,000	741	483	24.15%	41.67%
36100	Interest Earnings	10,000	5,587	4,518	45.18%	41.67%
36211	Rent - Cell Tower	14,115	6,469	6,469	45.83%	41.67%
36330	Sale Of Equipment	20,000	1,726	77	0.39%	41.67%
36350	Insurance Recoveries	10,000	10,694	0	0.00%	41.67%
36720	Friends - Pioneer Playground	1,000	0	1,000	0.00%	41.67%
36721	Contributions - Needy Child Fund	0	9,979	0	0.00%	41.67%
36722	Mary G Starnes Estate - History	10,000	0	10,000	0.00%	41.67%
36723	Mary G Starnes Estate - Library	10,000	0	10,000	0.00%	41.67%
36901	Pipes/Culverts	3,000	1,958	7,024	234.14%	41.67%
36903	Christmas Parade	500	465	520	104.00%	41.67%
36905	Donation - Designated Police	500	0	504	100.80%	41.67%
36932	Proceeds - Loan/Lease Purchase	221,973	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	2,000	842	13,091	654.53%	41.67%
	Total Revenues	14,831,668	4,161,727	5,102,802	34.40%	41.67%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,018,071	743,188	613,280	60.24%	41.67%
41100	Administrative	679,001	249,527	279,437	41.15%	41.67%
41111	City Council	78,562	21,879	24,358	31.01%	41.67%
41210	Municipal Court	334,390	127,973	118,904	35.56%	41.67%
41400	Elections	0	5,365	0	0.00%	41.67%
41520	City Attorney	122,075	55,000	45,966	37.65%	41.67%
41530	Accounting And Internal Auditing	33,500	17,800	16,500	49.25%	41.67%
41670	Engineering	435,060	2,685	14,404	3.31%	41.67%
41800	Buildings & Grounds Maintenance	284,999	79,032	109,886	38.56%	41.67%
41900	City Hall Complex	35,500	12,938	12,760	35.94%	41.67%
41920	Special Projects	2,350	25,699	579	24.63%	41.67%
42100	Police	1,564,078	708,866	869,359	55.58%	41.67%
42121	Criminal Investigation	441,253	117,762	151,079	34.24%	41.67%
42123	Patrol	2,350,347	819,356	954,018	40.59%	41.67%
42125	Traffic Division	137,362	0	0	0.00%	41.67%
42200	Fire Department	2,214,199	752,095	1,001,356	45.22%	41.67%
42400	Building/Planning/Zoning	535,660	148,058	232,720	43.45%	41.67%
43110	Highway And Street	841,011	228,928	459,937	54.69%	41.67%
43120	Traffic Control & Street Markers	267,959	85,247	97,504	36.39%	41.67%
43150	Grants	210,000	0	0	0.00%	41.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	555	10,032	75.14%	41.67%
44140	Animal Control	246,037	79,355	94,795	38.53%	41.67%
44410	Parks and Recreation	603,527	203,290	243,916	40.42%	41.67%
44420	Multi-Purpose Recreation Bldg	430,868	202,497	158,581	36.80%	41.67%
44430	Community Center	235,234	81,744	101,342	43.08%	41.67%
44440	ERHS Complex	90,964	0	26,712	29.37%	41.67%
44450	McBrien School Property	9,700	3,794	3,822	39.40%	41.67%
44610	Soccer - Recreation	71,200	29,831	31,391	44.09%	41.67%
44620	Soccer - Indoor	68,500	54,316	8,374	12.22%	41.67%
44630	Baseball/Softball	67,400	6,589	6,702	9.94%	41.67%
44640	Football/Cheer	27,100	19,497	18,467	68.14%	41.67%
44700	Basketball	12,100	0	0	0.00%	41.67%
44800	Libraries	215,845	83,340	71,071	32.93%	41.67%
44810	History Museum	14,485	120	111	0.77%	41.67%
46500	Community Development Programs	30,000	0	0	0.00%	41.67%
47000	Economic Dev/Assistance/Incentives	1,133,954	412,500	1,133,954	100.00%	41.67%
47200	Economic Development	56,000	1,085	2,625	4.69%	41.67%
49100	Debt Service	169,412	0	159,757	0.00%	41.67%
49400	Capital Projects - Transfer Out	89,810	0	89,810	0.00%	41.67%
	Total Expenditures	15,170,863	5,379,913	7,163,511	47.22%	41.67%
Total	## General Fund	-339,195	-1,218,185	-2,060,708		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	221,273	0	0	0.00%	41.67%
33550	2017 Gas Tax	0	0	30,299	0.00%	41.67%
33551	State Gasoline And Motor Fuel Tax	745,652	198,355	209,423	28.09%	41.67%
36100	Interest Earnings	300	135	25	8.35%	41.67%
	Total Revenues and Other Sources	967,225	198,490	239,747	24.79%	41.67%
EXPENDITURES						
43190	State Street Aid	967,225	95,086	102,102	10.56%	41.67%
	Total Expenditures	967,225	95,086	102,102	10.56%	41.67%
Total ## State Street Aid Fund		0	103,404	137,645		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	41.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	41.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	41.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	41.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	41.67%
33120	TDOT 2015 Multi Modal Grant	913,721	0	0	0.00%	41.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
33574	State - Equipment Recycling Grant	4,000	3,907	0	0.00%	41.67%
33721	Petco Foundation Grant	5,000	0	0	0.00%	41.67%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	41.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	41.67%
36100	Interest Earnings	50	6	6	12.58%	41.67%
36420	GHSO Police Traffic Services - 2017	250,000	0	0	0.00%	41.67%
36451	TN Am. Water Fire Fighters Support	500	0	0	0.00%	41.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	41.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	41.67%
36712	GHSO Distracted Driving Initiative	0	5,193	0	0.00%	41.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	41.67%
36922	Homeland Security - Fire	20,000	0	0	0.00%	41.67%
36924	GHSO (2016) Traffic	0	10,869	0	0.00%	41.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	41.67%
36926	Walmart Grant - Police	2,500	1,800	2,500	100.00%	41.67%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	41.67%
	Total Revenues and Other Sources	3,174,213	21,775	2,506	0.08%	41.67%
EXPENDITURES						
43150	Grants	3,341,719	150,538	5,292	0.16%	41.67%
	Total Expenditures	3,341,719	150,538	5,292	0.16%	41.67%
Total	## Grant Fund	-167,506	-128,763	-2,786		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	41.67%
36100	Interest Earnings	15	6	0	0.00%	41.67%
36900	Other Financing Sources	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	41.67%
	Total Revenues and Other Sources	15	6	0	0.00%	41.67%
EXPENDITURES						
42127	Custody Of Property	240	14,650	100	41.67%	41.67%
	Total Expenditures	240	14,650	100	0.00%	41.67%
Total ## DOJ Forfeiture Fund		-225	-14,644	-100		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	15,000	6,307	2,175	14.50%	41.67%
33560	Seized/Awarded by State	20,000	10,122	34,921	174.60%	41.67%
35200	Drug Related Fines	10,000	5,355	8,782	87.82%	41.67%
35400	Sale Of Confiscated Property	500	0	0	0.00%	41.67%
36100	Interest Earnings	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	0	1,000	100	0.00%	41.67%
Total Revenues and Other Sources		45,500	22,783	45,977	101.05%	41.67%
EXPENDITURES						
42129	Drug Investigation and Control	45,500	42,905	11,430	25.12%	41.67%
Total Expenditures		45,500	42,905	11,430	25.12%	41.67%
Total ## Drug Investigation Fund		0	-20,122	34,547		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	115,379	91,001	6.07%	41.67%
34417	Transfer Station	150	0	0	0.00%	41.67%
34418	Extra Cans	1,000	360	560	56.00%	41.67%
34420	Dumpster Rentals	4,500	2,410	1,800	40.00%	41.67%
34421	Recycling Rev	250	144	356	142.40%	41.67%
34422	Recycling - Transfer Station	2,000	1,052	569	28.46%	41.67%
34426	Sale Of Mulch	12,000	18	681	5.68%	41.67%
34430	Refuse Collection And Disposal	5,500	3,074	2,371	43.11%	41.67%
36330	Sale of Equipment	0	0	0	0.00%	41.67%
	Total Revenues and Other Sources	1,525,450	122,436	97,338	6.38%	41.67%
EXPENDITURES						
43200	Solid Waste	1,474,640	967,970	664,573	45.07%	41.67%
	Total Expenditures	1,474,640	967,970	664,573	45.07%	41.67%
Total	## Solid Waste Fund	50.810	-845.534	-567.235		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	360,000	153,799	184,199	51.17%	41.67%
36100	Interest Earnings	1,000	454	1,739	173.93%	41.67%
37940	Transfer In	169,412	0	159,757	0.00%	41.67%
	Total Revenues and Other Sources	530,412	154,254	345,695	65.17%	41.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	9,488	0.00%	41.67%
49200	2004 - Camp Jordan/Fire Station 2	206,240	7,518	8,310	4.03%	41.67%
49300	2015 - BAN Conversion	120,680	10,577	11,832	9.80%	41.67%
49310	2015 - Exit One/Capital Projects	214,250	70,613	70,613	32.96%	41.67%
49320	2017 - Exit One - I75	62,475	0	0	0.00%	41.67%
	Total Expenditures	677,483	88,708	100,243	14.80%	41.67%
Total ## TML Loan Fund		-147,071	65,546	245,453		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	1,208,050	0	0	0.00%	41.67%
36100	Interest Income	3,000	4,021	2,401	80.04%	41.67%
36932	Loan/Bond Proceeds	5,000,000	0	1,915,412	38.31%	41.67%
36961	Operating Transfers - General Fund	344,883	0	344,883	100.00%	41.67%
36992	Hamilton County	500,000	0	0	0.00%	41.67%
	Total Revenues and Other Sources	7,055,933	4,021	2,262,696	32.07%	41.67%
EXPENDITURES						
41100	Administrative	0	0	156	0.00%	41.67%
42200	Fire Department	823,537	48,255	765,879	93.00%	41.67%
43110	Highway And Street	7,161,669	88,320	2,488,060	34.74%	41.67%
47200	Economic Development	50,000	0	0	0.00%	41.67%
	Total Expenditures	8,035,206	136,575	3,254,096	24.67%	41.67%
Total	## Capital Projects Fund	-979,273	-132,554	-991,400		